

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs.5771.90 lakhs towards Principal repayment and interest payment on the loans taken by APWRDC - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3293

Dated: 06-08-2008
Read the following:-

- 1. G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
- 2. G.O.Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
- 3. G.O.Rt.No.1881, Fin.(W&M) Dept., dt. 10.04.2008.
- 4. G.O.Rt.No.2549, Fin.(W&M) Dept., dt. 26.05.2008.

ORDER:

In pursuance of the orders issued in the references cited, the I&CAD Department is hereby issued a Budget Release Order for an amount of Rs.5771.90 lakhs (Rupees fifty seven crores seventy one lakhs and ninety thousands only) towards Principal repayment and interest payment on the loans taken by APWRDC from the B.E. 2008-09 under the following Non-Plan scheme.

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
1.	Payment of Interest	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(21) Interest Payable on Bonds raised by A.P . Water Resources Development Corporation – 450. Interest	20000.00	---	3760.68	3771.90	Adjustment of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	
2.	Repayment of Principle	6003.Internal Debt of the State Government (Charged) – M.H.109 Loans from Other Institutions – S.H.(09) Loans from A.P . Water Resources Development Corporation towards floatation of Irrigation bonds during 1997 – 560. Repayment of Borrowings.	35840.00	---	6100.00	2000.00	Adjustment of P.D. Account of A.P. Water Resources Dev. Corpn	DDO of Irrigation Dept.	

The I&CAD Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR,
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The I&CAD Department
The Director of Treasuries and Accounts, A.P., Hyderabad
The M.D, APWRDC, Hyderabad
The Pay and Accounts Officer, A.P., Hyderabad.

Copy to:
SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER